



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

13/09/2022

14/10/2022

Bank Receipts 13 Sep 2022 13 Oct 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	12 Oct 2022	INWARD PAYMENT 1/MEDITECH SRL 113414 PROFORMA 7110.29	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 113414 PROFORMA 7110.29	7110.29	
	12 Oct 2022	SECA A00894 SECA PRO 404.76	EUR		Search SECA A00894 SECA PRO 404.76	404.76	
	12 Oct 2022	MED INST WF MALL A0087B PROFORMA 172.46	EUR		Search MED INST WF MALL A0087B PROFORMA 172.46	172.46	
	11 Oct 2022	MERIVAARA AB A005UF RVM13912 1023.52	EUR		Search MERIVAARA AB A005UF RVM13912 1023.52	1023.52	
	11 Oct 2022	INSPIRATION Medi A008D3 Invoice 225.87	EUR		Search INSPIRATION Medi A008D3 Invoice 225.87	225.87	
	10 Oct	PRODUKT OPREMA Z	EUR			1017.36	